

## 4 FAH-1 H-230 REVOLVING FUNDS

(TL:FMH-18; 01-12-2001)

### 4 FAH-1 H-231 EXPLANATION

(TL:FMH-1; 04-15-1994)

Revolving fund accounts are for recording transactions under appropriations from general receipts for the purpose of financing a cycle of operations. These accounts show expenditures and may be referred to as appropriation or expenditure accounts. The amounts expended later come back into the accounts as receipts from sales, return of advances, etc., and are available for reexpenditure. The last four digits of these symbols fall within the range of 4000 to 4999.

### 4 FAH-1 H-232 REVOLVING FUND SYMBOLS (STATE)

(TL:FMH-18; 01-12-2001)

| SYMBOL           | SHORT<br>CODE | FINANCIAL<br>COORDINATOR | TITLE AND PURPOSE  |
|------------------|---------------|--------------------------|--|
| 19X4107          |               | CA                       | Repatriation Loans Financing<br>Account, Department of State   |
| 19X4519          | XDK           | FMP/BP                   | Working Capital Fund,<br>Department of State   |
| 19X4519.1        | XDK1          | FMP/BP                   | Working Capital Fund,<br>Department of State,<br>International Cooperative<br>Administrative Support<br>Services (ICASS) |
| <b>19X4519.2</b> | <b>XDK2</b>   | <b>FMP/BP</b>            | <b>Working Capital Fund,<br/>Department of State<br/>Diplomatic<br/>Telecommunications Service<br/>Program Office</b>    |

### 4 FAH-1 H-233 THROUGH H-239 UNASSIGNED